

Agenda Item: 2.1
Prepared by: Mark Majek
Laurie Perez
Meeting Date: October 2010

Summary of Request:

The attached monthly revenue and expenditure budget reports for June, July and August, 2011 are presented to inform the Board of the financial standing through August 31, 2011.

Revenue

We have completed fiscal year 2011. The revenue reports indicate that we were 150% ahead of the revenue required to support our appropriated budget and we were 58% ahead of the required revenue to support the unappropriated budget or object codes 3560 and 3570. Revenue collected for our unappropriated budget far exceeded our legislative budget requirement since the Senate removed the agency contingency revenue rider this past session. Fees for TPAPN, Texas Online, Criminal History Checks and the Office of Patient Protection are “pass through” items and we have no authority to use these funds in any other way other than intended by statute. We exceeded our collection obligations in each “pass through” account.

Expenditures

We expended all our budget in Licensing and Accreditation strategies. We still have 2.81% of our enforcement strategy unexpended but we have some outstanding fiscal year 2011 invoices yet to be paid. In the Licensing strategy, we exceeded our appropriations by \$901,859. This should not cause concern since we are able to spend the additional appropriated receipts mentioned in the revenue section above in this strategy. Since we collected an additional \$1,234,751 in appropriated receipts, it more than covered the amount we exceeded in the Licensing strategy.

Overall, we had \$7,329,964 budgeted to spend on the agency’s three strategies and we spent \$8,125,051. Again, the amount spent over the available funds is covered by the additional appropriated receipts collected in fiscal year 2011.

Historical Perspective:

This is a set of monthly budget reports produced by the Accounting Department to report the financial activities and condition of the agency.

Pros and Cons:

None

Staff Recommendation:

Board Action: No action is necessary as the agency’s financial situation is sound at this time and no significant problems are expected through the end of the fiscal year.

Bottom Line Finance Report

Mark Majek
Fourth Quarter, 2011

Required Revenue
General Appropriations Act

	<u>Required</u>	<u>Actual</u>	
Appropriated Receipts:	\$823,100	\$2,057,851	(250%)
Object Code 3560:	\$8,809,925	\$13,938,200	(158%)

Expenditures
(Discretionary)

	<u>Budget</u>	<u>Actual</u>	
Licensing:	\$3,006,496	\$3,908,355	(130%)
Accreditation:	\$ 524,386	\$ 524,386	(100%)
Enforcement:	<u>\$3,799,082</u>	<u>\$3,692,310</u>	<u>(97.2%)</u>
Total:	\$7,329,964	\$8,125,051	(111%)

Pass-Throughs

	<u>Required</u>	<u>Actual</u>	
Peer Assistance:	\$700,000	\$ 753,786	(108%)
Texas Online:	\$325,000	\$ 456,588	(140%)
Office of Patient Protection:	\$425,000	\$ 459,135	(108%)
Criminal History Checks	\$928,225	\$2,604,886	(281%)

TBON- YEAR-TO-DATE EXPENDITURES - for 13001 Operations & Support Updated-10/12/11
Operating Budget AY 2011 = \$2,430,105+550,060 (Indirect)=\$2,980,165 +26,331 (workshop transfer)=\$3,006,49

Comp. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount
7001	Exempt Salary	\$ 92,600	\$ 23,149.98	\$ 23,149.98	\$ 23,149.98	\$ 23,149.98	\$ 92,599.92	0.00%	\$ 0.08
7002/3	Classified Salary	\$ 1,881,798	\$ 593,237.77	\$ 601,694.26	\$ 580,598.43	\$ 562,115.10	\$ 2,337,645.56	-24.22%	\$ (455,847.56)
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 61,659.83	\$ 61,659.83	0.00%	\$ (61,659.83)
7984	Payroll (Unemployment)	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 50.00
7022	Longevity	\$ 35,000	\$ 11,940.00	\$ 11,640.00	\$ 11,600.00	\$ 11,960.00	\$ 47,140.00	-34.69%	\$ (12,140.00)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ 14,183.39	\$ 14,183.39	0.00%	\$ (14,183.39)
7025	Board Mbr Per Diem	\$ 8,000	\$ 1,515.00	\$ 1,500.00	\$ 2,325.00	\$ 2,445.00	\$ 7,785.00	2.69%	\$ 215.00
	Salaries Subtotal	\$ 2,017,448	\$ 629,842.75	\$ 637,984.24	\$ 617,673.41	\$ 675,513.30	\$ 2,561,013.70	-26.94%	\$ (543,565.70)
7240/42	Consultant/Computer	\$ 9,000	\$ 2,713.00	\$ -	\$ 744.65	\$ -	\$ 3,457.65	61.58%	\$ 5,542.35
7245/48	Professional Services	\$ 5,000	\$ 1,426.00	\$ -	\$ -	\$ -	\$ 1,426.00	71.48%	\$ 3,574.00
7253/54	Other Prof. Svcs	\$ 3,000	\$ -	\$ -	\$ 2,905.45	\$ 56.70	\$ 2,962.15	1.26%	\$ 37.85
	Professional Fees Subtotal	\$ 17,000	\$ 4,139.00	\$ -	\$ 3,650.10	\$ 56.70	\$ 7,845.80	53.85%	\$ 9,154.20
7101	Public Transportation (air, car)	\$ 15,000	\$ 3,086.08	\$ 4,910.02	\$ 7,301.34	\$ 7,381.47	\$ 22,678.91	-51.19%	\$ (7,678.91)
7102	Mileage (personal car)	\$ 8,000	\$ 1,407.00	\$ 1,241.46	\$ 2,088.59	\$ 1,269.68	\$ 6,006.73	24.92%	\$ 1,993.27
7124	Twin Engine Mileage	\$ 3,537	\$ 563.47	\$ 1,690.41	\$ 1,690.41	\$ 1,408.67	\$ 5,352.96	-51.34%	\$ (1,815.96)
7106/10	Meals & Lodging	\$ 25,000	\$ 4,098.35	\$ 4,556.15	\$ 7,688.84	\$ 7,557.34	\$ 23,900.68	4.40%	\$ 1,099.32
7105	Incidentals (parking, etc.)	\$ 6,000	\$ 695.15	\$ 903.42	\$ 1,833.16	\$ 1,698.08	\$ 5,129.81	14.50%	\$ 870.19
7107	Meals - non-overnight	\$ 150	\$ 63.00	\$ 25.00	\$ 65.00	\$ 100.00	\$ 253.00	-68.67%	\$ (103.00)
7135	Hotel Tax-In State	\$ -	\$ -	\$ -	\$ -	\$ 29.58	\$ 29.58	0.00%	\$ (29.58)
7111/12	Out of State - transportation	\$ 3,650	\$ (283.40)	\$ 548.20	\$ 415.60	\$ 890.37	\$ 1,570.77	56.97%	\$ 2,079.23
7114/7130	Out of State - meals/lodging	\$ 2,500	\$ -	\$ -	\$ 130.98	\$ 460.02	\$ 591.00	76.36%	\$ 1,909.00
7115	Out of State - incidentals	\$ 500	\$ 32.99	\$ 4.00	\$ 93.99	\$ 432.33	\$ 563.31	-12.66%	\$ (63.31)
7116	Out of State - meals	\$ 1,500	\$ 210.00	\$ -	\$ 370.00	\$ 1,336.00	\$ 1,916.00	-27.73%	\$ (416.00)
	Travel Subtotal	\$ 65,837	\$ 9,872.64	\$ 13,878.66	\$ 21,677.91	\$ 22,563.54	\$ 67,992.75	-3.27%	\$ (2,155.75)
7291	Postage	\$ 200,000	\$ 92,100.00	\$ 66,700.00	\$ 72,430.00	\$ 110,026.46	\$ 341,256.46	-70.63%	\$ (141,256.46)
7266	Building Maint/Repairs	\$ 500	\$ -	\$ 500.00	\$ -	\$ 1,952.91	\$ 2,452.91	-390.58%	\$ (1,952.91)
7276	Internet Services-TLS	\$ 10,000	\$ 6,653.11	\$ 341.28	\$ 174.80	\$ -	\$ 7,169.19	28.31%	\$ 2,830.81
7300	Office Supplies	\$ 20,000	\$ 6,117.58	\$ 7,928.09	\$ 3,036.00	\$ 2,620.67	\$ 19,702.34	1.49%	\$ 297.66
7303	Subscriptions	\$ 2,500	\$ 832.55	\$ 115.76	\$ -	\$ -	\$ 948.31	62.07%	\$ 1,551.69
7312	Medical Supplies	\$ 1,800	\$ 237.58	\$ -	\$ -	\$ (237.58)	\$ -	100.00%	\$ 1,800.00
7330/37	Furnishings/Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 5,000.00
7334/35	Computer Parts/Equipment	\$ 8,200	\$ 3,899.46	\$ 2,199.89	\$ 660.58	\$ -	\$ 6,759.93	0.0%	\$ 1,440.07
7374/78	Computer Equipment	\$ 6,000	\$ 269.02	\$ 1,150.21	\$ -	\$ 8,308.41	\$ 9,458.62	-57.64%	\$ (3,458.62)
7380/82	Reference Materials	\$ 5,500	\$ 1,019.94	\$ 1,050.47	\$ 1,487.76	\$ 1,844.00	\$ 5,402.17	1.78%	\$ 97.83
	Material/Supplies Subtotal	\$ 259,500	\$ 110,860.22	\$ 79,985.70	\$ 77,789.14	\$ 124,514.87	\$ 393,149.93	-51.50%	\$ (133,649.93)
7503/16	long distance service	\$ 4,000	\$ 1,383.66	\$ 1,033.98	\$ 660	\$ -	\$ 3,077.82	23.05%	\$ 922.18
7510/17	Telecomm- parts & labor	\$ 2,000	\$ -	\$ -	\$ 1,355	\$ -	\$ 1,355.28	32.24%	\$ 644.72
7962	Telecomm -Capitol complex	\$ 9,000	\$ 1,107.15	\$ 4,491.97	\$ 2,299.99	\$ 2,518.75	\$ 10,417.86	-15.75%	\$ (1,417.86)
7961	Telecomm - STS Systems	\$ 3,500	\$ 269.02	\$ 945.24	\$ 474.87	\$ 585.50	\$ 2,274.63	35.01%	\$ 1,225.37
	Communications Subtotal	\$ 18,500	\$ 2,759.83	\$ 6,471.19	\$ 4,790.32	\$ 3,104.25	\$ 17,125.59	7.43%	\$ 1,374.41
7275	Computer Programming Svcs	\$ 15,000	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0.0%	\$ -
7262/67	Computer Equip Maint	\$ 3,400	\$ -	\$ 1,995.00	\$ -	\$ 2,818.44	\$ 4,813.44	-41.57%	\$ (1,413.44)
7367	Maint/ Repair	\$ 2,000	\$ -	\$ 445.05	\$ 1,200.00	\$ 17,029.15	\$ 18,674.20	-833.71%	\$ (16,674.20)
	Repairs/Maintenance Subtotal	\$ 20,400	\$ 15,000.00	\$ 2,440.05	\$ 1,200.00	\$ 19,847.59	\$ 38,487.64	-88.66%	\$ (18,087.64)
7315	Workshop-food expense	\$ 25,000	\$ -	\$ -	\$ 9,306	\$ 10,737	\$ 20,042.61	19.83%	\$ 4,957.39
7406/7411	Rental of Equipment	\$ 9,856	\$ 2,216.20	\$ 3,131.38	\$ 2,595.63	\$ 1,586.00	\$ 9,529.21	3.32%	\$ 326.79
7470	Rentals -Booths, Classrooms	\$ 4,000	\$ 660.00	\$ -	\$ -	\$ 1,280.00	\$ 1,940.00	51.50%	\$ 2,060.00

Comp. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
	Rental Subtotal	\$ 38,856	\$ 2,876.20	\$ 3,131.38	\$ 11,901.20	\$ 13,603.04	\$ 31,511.82	18.90%	\$ 7,344.18
7218	Publications - brochures, etc.	\$ 105,000	\$ 48,000.95	\$ 48,042.50	\$ -	\$ 103,210.65	\$ 199,254.10	-89.77%	\$ (94,254.10)
7273	Reproduction/Printing	\$ 36,000	\$ 8,862.50	\$ 10,520.60	\$ 15,810.50	\$ 12,448.35	\$ 47,641.95	-32.34%	\$ (11,641.95)
	Printing/Repro Subtotal	\$ 141,000	\$ 56,863.45	\$ 58,563.10	\$ 15,810.50	\$ 115,659.00	\$ 246,896.05	-75.10%	\$ (105,896.05)
7201	Membership dues	\$ 4,500	\$ 3,490.00	\$ 165.00	\$ 1,251.00	\$ -	\$ 4,906.00	-9.02%	\$ (406.00)
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ 750.00	\$ 500.00	\$ 250.00	\$ 1,500.00	-50.00%	\$ (500.00)
7203	Employee Tng - Registration	\$ 5,000	\$ 3,015.50	\$ 1,285.00	\$ -	\$ 1,624.00	\$ 5,924.50	-18.49%	\$ (924.50)
7210	Fees & Other Charges	\$ 500	\$ -	\$ 11.00	\$ 195.00	\$ 11.00	\$ 217.00	56.60%	\$ 283.00
7211	Awards/Plaques	\$ 1,500	\$ 575.00	\$ 100.00	\$ -	\$ -	\$ 675.00	55.00%	\$ 825.00
7219	Electronic Payment	\$ 4,000	\$ -	\$ 2,132.50	\$ 1,757.50	\$ 3,710.00	\$ 7,600.00	-90.00%	\$ (3,600.00)
7243	Educational/Training	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	\$ 500.00
7281	Advertising	\$ 8,049	\$ 6,223.25	\$ -	\$ -	\$ -	\$ 6,223.25	22.68%	\$ 1,825.75
7286	Freight Expense	\$ 2,500	\$ 447.27	\$ 593.68	\$ 475.90	\$ 377.16	\$ 1,894.01	24.24%	\$ 605.99
7295/9	Purch Contracted Svcs	\$ 345,000	\$ 114,797.33	\$ 144,716.17	\$ 116,610.18	\$ 79,985.30	\$ 456,108.98	-32.21%	\$ (111,108.98)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
	Other Operating Exp. Subtotal	\$ 372,549	\$ 128,548.35	\$ 149,753.35	\$ 120,789.58	\$ 85,957.46	\$ 485,048.74	-30.20%	\$ (112,499.74)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
7947	SORM	\$ 2,768	\$ 2,767.70	\$ -	\$ 627.71	\$ -	\$ 3,395.41	0.00%	\$ -
	Claims Settlement Subtotal	\$ 2,768	\$ 2,767.70	\$ -	\$ 627.71	\$ -	\$ 3,395.41	-22.67%	\$ (627.41)
7379	Computer Equip over \$1K	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000.00
	Capital Outlay Subtotal	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000.00
	Budget Reduction AY 2011	\$ -	\$ -	\$ -	\$ 33,250.00	\$ -	\$ 33,250.00		\$ (33,250.00)
					\$ 33,250.00		\$ 33,250.00		\$ (33,250.00)
	HPC ~ Trfr Out for Admin.	\$ 22,638	\$ 22,638.00	\$ -	\$ -	\$ -	\$ 22,638.00	0.00%	\$ -
	Transfers Out	\$ 22,638	\$ 22,638.00	\$ -	\$ -	\$ -	\$ 22,638.00	0.00%	\$ -
	TOTAL OPERATION EXPENSE	\$ 3,006,496	\$ 986,168.14	\$ 952,207.67	\$ 909,159.87	\$ 1,060,820	\$ 3,908,355.43	-30.00%	\$ (901,859.43)

TBON - YEAR-TO-DATE EXPENDITURES -for 13002 Accreditation - Updated 10/06/2011
 Operating Budget AY 2011 = \$524,386.

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures 3rd Quarter	4th Quarter	Year-To-Date Totals	Remaining Percentages	Remaining Amount	
7002/7004	Classified Salary	\$ 450,000	\$ 100,096.35	\$ 100,096.35	\$ 100,096.35	\$ 100,096.35	88.97%	\$ 400,385.40	11.03%	\$ 49,614.60
7984	Payroll (Unemployment)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
7017	One-Time Merits	\$ -	\$ -	\$ -	\$ -	\$ 13,080.12	0.00%	\$ 13,080.12	0.00%	\$ (13,080.12)
7023	Lump Sum Payments	\$ -	\$ -	\$ -	\$ -	\$ 3,787.25	0.00%	\$ 3,787.25	0.00%	\$ (3,787.25)
7022	Longevity	\$ 6,000	\$ 1,180.00	\$ 1,260.00	\$ 1,260.00	\$ 1,280.00	0.00%	\$ 4,980.00	17.00%	\$ 1,020.00
	Salaries Subtotal	\$ 456,000	\$ 101,276.35	\$ 101,356.35	\$ 101,356.35	\$ 118,243.72	0.00%	\$ 422,232.77	7.41%	\$ 33,767.23
7257	Legal Svcs (SOAH)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7240/45	Professional Services	\$ 7,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 7,000.00
7253	Other Prof. Svcs	\$ 5,000	\$ -	\$ -	\$ 37.37	\$ -	0.0%	\$ 37.37	99.25%	\$ 4,962.63
7284	Computer/Database Svcs	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 2,000.00
	Professional Fees Subtotal	\$ 14,000	\$ -	\$ -	\$ 37.37	\$ -	0.0%	\$ 37.37	99.73%	\$ 13,962.63
7101	Public Transportation (air, car)	\$ 7,000	\$ 232.40	\$ 2,394.58	\$ 542.00	\$ 467.40	0.0%	\$ 3,636.38	48.05%	\$ 3,363.62
7102	Mileage (personal car)	\$ 2,000	\$ 245.50	\$ 815.00	\$ 737.79	\$ 820.92	0.0%	\$ 2,619.21	-30.96%	\$ (619.21)
7106	Meals & Lodging	\$ 7,500	\$ 267.99	\$ 1,621.00	\$ 550.00	\$ 597.00	0.0%	\$ 3,035.99	59.52%	\$ 4,464.01
7105	Incidentals (parking, etc.)	\$ 2,000	\$ 63.80	\$ 343.03	\$ 76.88	\$ 103.18	0.0%	\$ 586.89	70.66%	\$ 1,413.11
7107	Meals - non-overnight	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
7135	Hotel Tax-In State	\$ -	\$ -	\$ -	\$ -	\$ 6.00	0.0%	\$ 6.00	0.00%	\$ (6.00)
7111/7112	Out of State - transportation	\$ 500	\$ -	\$ -	\$ 401.40	\$ -	0.0%	\$ 401.40	0.00%	\$ 98.60
7114	Out of State - meals/lodging	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7115	Out of State - incidentals	\$ -	\$ -	\$ -	\$ 12.99	\$ -	0.0%	\$ 12.99	0.00%	\$ (12.99)
7116	Out of State - meals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Travel Subtotal	\$ 19,500	\$ 809.69	\$ 5,173.61	\$ 2,321.06	\$ 1,994.50	0.0%	\$ 10,298.86	47.19%	\$ 9,201.14
7291	Postage	\$ 10,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 10,500.00
7276	Internet Services-TLS	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7300	Office Supplies	\$ 1,964	\$ -	\$ -	\$ -	\$ 7,757.04	0.0%	\$ 7,757.04	-294.96%	\$ (5,793.04)
7303	Subscriptions	\$ 324	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 324.00
7330/7334	Furnishings/Equipment	\$ 1,445	\$ -	\$ -	\$ -	\$ 7,470.40	0.0%	\$ 7,470.40	-416.98%	\$ (6,025.40)
7335	Computer Parts/Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,048.35	0.0%	\$ 1,048.35	0.00%	\$ (48.35)
7374	Furnishings/Equip - Office	\$ 1,000	\$ -	\$ -	\$ -	\$ 5,518.80	0.0%	\$ 5,518.80	0.00%	\$ (4,518.80)
7378/77	Computer Furniture/Equip	\$ 1,421	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 1,421.00
7380	Computer Software	\$ 1,121	\$ -	\$ -	\$ -	\$ 7,940.00	0.0%	\$ 7,940.00	0.00%	\$ (6,819.00)
7382	Reference Materials	\$ 1,437	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 1,437.00
	Material/Supplies Subtotal	\$ 20,212	\$ -	\$ -	\$ -	\$ 29,734.59	0.0%	\$ 29,734.59	-47.11%	\$ (9,522.59)
7504/16	Telecomm - monthly charge	\$ 165	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 165.00
7962	Telecomm -Capitol complex	\$ 1,298	\$ 201.30	\$ 816.72	\$ 418.18	\$ -	0.0%	\$ 1,436.20	-10.65%	\$ (138.20)
7961	Telecomm - STS Systems	\$ 342	\$ 48.91	\$ 132.66	\$ 86.34	\$ -	0.0%	\$ 267.91	21.66%	\$ 74.09
	Communications Subtotal	\$ 1,805	\$ 250.21	\$ 949.38	\$ 504.52	\$ -	0.0%	\$ 1,704.11	5.59%	\$ 100.89
7267	Computer Equip Maint	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 1,500.00
7367	Maint/ Repair	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,393.92	0.0%	\$ 1,393.92	0.00%	\$ 106.08
	Repairs/Maintenance Subtotal	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,393.92	0.0%	\$ 1,393.92	0.00%	\$ 1,606.08
7406	Rental of Equipment	\$ 1,040	\$ -	\$ -	\$ -	\$ 231.48	0.0%	\$ 231.48	0.00%	\$ 808.52
7470	Rentals -Booths, Classrooms	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
	Rental Subtotal	\$ 1,540	\$ -	\$ -	\$ -	\$ 231.48	0.0%	\$ 231.48	84.97%	\$ 1,308.52
7218	Publications - brochures, etc.	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
7273	Reproduction/Printing	\$ 2,800	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 2,800.00
	Printing/Repro Subtotal	\$ 3,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 3,300.00

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount	
					3rd Quarter	4th Quarter				
7201	Membership dues	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	100.00%	\$ 200.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 1,000.00
7203	Employee Tng - Registration	\$ 250	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 250.00
7210	Fees & Other Charges	\$ 267	\$ -	\$ -	\$ -	\$ 452.01	0.0%	\$ 452.01	0.00%	\$ (185.01)
7211	Awards/Plaques	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 200.00
7281	Advertising	\$ 500	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 500.00
7286	Freight Expense	\$ 200	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ 200.00
7299	Purch Contracted Svcs	\$ 2,412	\$ 1,496.25	\$ 1,642.50	\$ -	\$ 3,906.79	0.0%	\$ 7,045.54	-192.10%	\$ (4,633.54)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 5,029	\$ 1,496.25	\$ 1,642.50	\$ -	\$ 4,358.80	0.0%	\$ 7,497.55	-49.09%	\$ (2,468.55)
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
7947	SORM	\$ -	\$ 503.22	\$ -	\$ 114.13	\$ -		\$ 617.35	0.00%	\$ (617.35)
	Claims Settlement Subtotal	\$ -	\$ 503.22	\$ -	\$ 114.13	\$ -	0.0%	\$ 617.35	0.00%	\$ (617.35)
7379	Computer Equip over \$1K	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Capital Outlay Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.00%	\$ -
	Budget Reduction AY 2011	\$ -	\$ -	\$ -	\$ 50,638.00	\$ -	0.0%	\$ 50,638.00	0.00%	\$ (50,638.00)
		\$ -	\$ -	\$ -	\$ 50,638.00	\$ -	0.0%	\$ 50,638.00	0.00%	\$ (50,638.00)
TOTAL OPERATING EXPENSES		\$ 524,386.00	\$ 104,335.72	\$ 109,121.84	\$ 154,971.43	\$ 155,957.01	0.0%	\$ 524,386.00	0.00%	\$ -

TBON - YEAR-TO-DATE EXPENDITURES for 13003 ENFORCEMENT- updated 10/12/2011
Operating Budget AY 2011 \$3,442,477.+\$356,605. (Indirect) = \$3,799,082

USAS Accounting Recap

Comp. Obj. Codes	Expenditure Description	Original Budget	1st Quarter	2nd Quarter	Expenditures		Year-To-Date Totals	Remaining Percentages	Remaining Amount
					3rd Quarter	4th Quarter			
7002/7004	Classified Salary	\$ 2,200,000	\$ 456,621.51	\$ 458,468.04	\$ 444,946.82	\$ 430,092.58	\$ 1,790,128.95	18.63%	\$ 409,871.05
7984	Payroll (Unemployment)	\$ 1,350	-	-	-	\$ 4,489.91	\$ 4,489.91	-232.59%	\$ (3,139.91)
7017	One-Time Merits	\$ -	-	-	-	\$ 55,980.05	\$ 55,980.05	0.00%	\$ (55,980.05)
7022	Longevity	\$ 32,572	\$ 7,160.00	\$ 7,640.00	\$ 7,560.00	\$ 7,600.00	\$ 29,960.00	8.02%	\$ 2,612.00
7023	Lump Sum Payments	\$ -	-	-	\$ 3,126.19	\$ -	\$ 3,126.19	0.00%	\$ (3,126.19)
	Salaries Subtotal	\$ 2,233,922	\$ 463,781.51	\$ 466,108.04	\$ 455,633.01	\$ 498,162.54	\$ 1,883,685.10	15.68%	\$ 350,236.90
7257	Legal Svcs (SOAH)	\$ -	-	-	-	-	\$ -	0.00%	\$ -
7245/48	Professional Services	\$ 75,000	-	-	\$ 13,550.00	\$ 19,784.58	\$ 33,334.58	0.00%	\$ 41,665.42
7253/54	Other Prof. Svcs	\$ 10,000	-	\$ 460.35	\$ 1,424.13	\$ 3,405.85	\$ 5,290.33	47.10%	\$ 4,709.67
7284	Consultant Svcs	\$ 15,000	-	-	-	-	\$ -	100.00%	\$ 15,000.00
	Professional Fees Subtotal	\$ 100,000	\$ -	\$ 460.35	\$ 14,974.13	\$ 23,190.43	\$ 38,624.91	61.38%	\$ 61,375.09
7101	Public Transportation (air, car)	\$ 8,000	-	\$ 49.23	\$ 399.80	\$ 388.10	\$ 837.13	89.54%	\$ 7,162.87
7102	Mileage (personal car)	\$ 2,000	\$ 247.00	-	\$ 155.82	\$ 225.42	\$ 628.24	68.59%	\$ 1,371.76
7106/7110	Meals & Lodging	\$ 2,000	-	\$ 307.97	\$ 120.00	\$ -	\$ 427.97	78.60%	\$ 1,572.03
7105	Incidentals (parking, etc.)	\$ 500	-	\$ 29.78	\$ 74.94	\$ 25.98	\$ 130.70	73.86%	\$ 369.30
7107	Meals - non-overnight	\$ 700	-	-	-	-	\$ -	100.00%	\$ 700.00
7111/7112	Out of State - transportation	\$ 1,000	-	-	-	-	\$ -	0.00%	\$ 1,000.00
7114	Out of State - meals/lodging	\$ 1,000	-	-	-	-	\$ -	0.00%	\$ 1,000.00
7115	Out of State - incidentals	\$ 500	-	-	-	-	\$ -	0.00%	\$ 500.00
7116	Out of State - meals	\$ 500	-	-	-	-	\$ -	0.00%	\$ 500.00
	Travel Subtotal	\$ 16,200	\$ 247.00	\$ 386.98	\$ 750.56	\$ 639.50	\$ 2,024.04	87.51%	\$ 14,175.96
7291	Postage	\$ 145,000	\$ 47,500.00	-	\$ 51,379.00	\$ 9,050.00	\$ 107,929.00	25.57%	\$ 37,071.00
7276	Internet Services-TLS	\$ 10,000	\$ 200.00	-	\$ 524.40	\$ 817.60	\$ 1,542.00	84.58%	\$ 8,458.00
7300	Office Supplies	\$ 40,000	\$ 5,224.89	\$ 8,656.51	\$ 19,296.39	\$ 32,224.46	\$ 65,402.25	-63.51%	\$ (25,402.25)
7303	Subscriptions	\$ 1,000	-	-	-	\$ 208.89	\$ 208.89	79.11%	\$ 791.11
7330/7334	Furnishings/Equipment	\$ 40,000	\$ 279.31	\$ 1,973.07	\$ 1,851.62	\$ 53,629.80	\$ 57,733.80	-44.33%	\$ (17,733.80)
7335	Computer Parts/Equipment	\$ 5,000	-	-	-	\$ 87.53	\$ 87.53	0.00%	\$ 4,912.47
7374	Furnishings/Equip - Office	\$ 30,000	-	-	-	\$ 3,225.65	\$ 3,225.65	89.25%	\$ 26,774.35
7377/78	Computer Furniture/Equip	\$ 25,000	-	-	-	\$ 14,703.20	\$ 14,703.20	0.00%	\$ 10,296.80
7380	Computer Software	\$ 15,000	-	-	\$ 693.40	\$ 23,581.95	\$ 24,275.35	-61.84%	\$ (9,275.35)
7382	Reference Materials	\$ 2,110	-	\$ 107.89	\$ 737.61	\$ 1,179.74	\$ 2,025.24	4.02%	\$ 84.76
	Material/Supplies Subtotal	\$ 313,110	\$ 53,204.20	\$ 10,737.47	\$ 74,482.42	\$ 138,708.82	\$ 277,132.91	11.49%	\$ 35,977.09
7504/16/03	Telecomm - monthly charge	\$ 5,000	-	\$ 928.32	\$ 1,808.71	\$ 2,869.03	\$ 5,606.06	-12.12%	\$ (606.06)
7517/10	Telecomm Equipment	\$ 500	-	-	-	\$ 135.82	\$ 135.82	72.84%	\$ 364.18
7962	Telecomm -Capitol complex	\$ 20,000	\$ 1,207.80	\$ 4,900.32	\$ 5,094.49	\$ 9,545.00	\$ 20,747.61	-3.74%	\$ (747.61)
7961	Telecomm - STS Systems	\$ 5,000	\$ 289.38	\$ 1,070.90	\$ 1,121.90	\$ 1,772.33	\$ 4,254.51	14.91%	\$ 745.49
	Communications Subtotal	\$ 30,500	\$ 1,497.18	\$ 6,899.54	\$ 8,025.10	\$ 14,322.18	\$ 30,744.00	-0.80%	\$ (244.00)
7262/66	Real Property	\$ 1,500	-	\$ 718.59	-	\$ 97,871.17	\$ 98,589.76	-6472.65%	\$ (97,089.76)
7367/7267	Maint/ Repair	\$ 4,000	\$ 1,523.22	-	\$ 455.10	\$ 5,146.26	\$ 7,124.58	-78.11%	\$ (3,124.58)
	Repairs/Maintenance Subtotal	\$ 5,500	\$ 1,523.22	\$ 718.59	\$ 455.10	\$ 103,017.43	\$ 105,714.34	-1822.08%	\$ (100,214.34)
7406/7411	Rental of Equipment	\$ 8,000	\$ 758.25	\$ 2,406.14	\$ 5,134.52	\$ 5,419.94	\$ 13,718.85	-71.49%	\$ (5,718.85)
7470	Rentals -Booths, Classrooms	\$ 1,400	\$ 714.13	-	\$ 750.18	\$ 680.00	\$ 2,144.31	-53.17%	\$ (744.31)
	Rental Subtotal	\$ 9,400	\$ 1,472.38	\$ 2,406.14	\$ 5,884.70	\$ 6,099.94	\$ 15,863.16	-68.76%	\$ (6,463.16)
7218	Publications - brochures, etc.	\$ 55,000	-	-	-	-	\$ -	100.00%	\$ 55,000.00
7273	Reproduction/Printing	\$ 34,500	\$ 1,156.34	-	\$ 2,331.15	\$ 17,171.59	\$ 20,659.08	40.12%	\$ 13,840.92
	Printing/Repro Subtotal	\$ 89,500	\$ 1,156.34	\$ -	\$ 2,331.15	\$ 17,171.59	\$ 20,659.08	76.92%	\$ 68,840.92

Comp. Obj. Codes	Expenditure Description	Original Budget	Expenditures				Year-To-Date Totals	Remaining Percentages	Remaining Amount
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
7201	Membership dues	\$ 5,000	\$ 200.00	\$ -	\$ 125.00	\$ 540.00	\$ 865.00	82.70%	\$ 4,135.00
7202	Employee Tng - Tuition	\$ 1,000	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	0.00%	\$ 750.00
7203	Employee Tng - Registration	\$ 8,500	\$ -	\$ 935.12	\$ 6,358.27	\$ 3,626.69	\$ 10,920.08	-28.47%	\$ (2,420.08)
7210	Fees & Other Charges	\$ 10,650	\$ 2,750.00	\$ 7,765.00	\$ 1,761.00	\$ 2,568.99	\$ 14,844.99	-39.39%	\$ (4,194.99)
7211	Awards/Plaques	\$ 650	\$ -	\$ 300.00	\$ 100.00	\$ 293.15	\$ 693.15	-6.64%	\$ (43.15)
7224	Witness Fee	\$ 5,000	\$ 897.24	\$ 1,858.97	\$ 753.60	\$ 3,683.13	\$ 7,192.94	-43.86%	\$ (2,192.94)
7277	Cleaning Svcs	\$ -	\$ -	\$ -	\$ -	\$ 1,202.16	\$ 1,202.16	0.00%	\$ (1,202.16)
7281	Advertising	\$ 1,500	\$ -	\$ 634.42	\$ -	\$ 5,164.42	\$ 5,798.84	-286.59%	\$ (4,298.84)
7286	Freight Expense	\$ 2,405	\$ 12.68	\$ 14.18	\$ 372.58	\$ 899.65	\$ 1,299.09	45.98%	\$ 1,105.91
7295	Investigation Expenses	\$ 16,000	\$ 2,009.45	\$ 4,838.23	\$ 3,781.48	\$ 5,920.43	\$ 16,549.59	-3.43%	\$ (549.59)
7299	Purch Contracted Svcs	\$ 17,500	\$ 1,850.30	\$ 859.51	\$ 27,050.53	\$ 95,367.61	\$ 125,127.95	-615.02%	\$ (107,627.95)
7526	Shredding Services	\$ 1,500	\$ 120.00	\$ 540.00	\$ 270.00	\$ 14,510.00	\$ 15,440.00	-929.33%	\$ (13,940.00)
7806	Interest on Delayed Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Other Operating Exp. Subtotal	\$ 69,705	\$ 7,839.67	\$ 17,745.43	\$ 40,572.46	\$ 134,026.23	\$ 200,183.79	-187.19%	\$ (130,478.79)
7295	Criminal Record Check	\$ 928,225	\$ 216,865.25	\$ 282,128	\$ 324,301	\$ 104,930	\$ 928,225.00	0.00%	\$ -
	General Budget	\$ 928,225	\$ 216,865.25	\$ 282,128	\$ 324,301	\$ 104,930	\$ 928,225.00	0.00%	\$ -
7985	Worker's Comp Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
	Claims Settlement Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
7947	STATE OFF OF RISK MNGMT	\$ 3,020	\$ 3,019.32	\$ -	\$ 684.78	\$ -	\$ 3,704.10	-22.65%	\$ (684.10)
	SORM SUBTOTAL	\$ 3,020	\$ 3,019.32	\$ -	\$ 684.78	\$ -	\$ 3,704.10	0.00%	\$ (684.10)
	Budget Reduction AY 2011	\$ -	\$ -	\$ -	\$ 185,750.00	\$ -	\$ 185,750.00	0.00%	\$ (185,750.00)
		\$ -	\$ -	\$ -	\$ 185,750.00	\$ -	\$ 185,750.00	0.00%	\$ (185,750.00)
TOTAL OPERATING EXPENSES		\$ 3,799,082	\$ 750,606.07	\$ 787,590.54	\$ 1,113,844.86	\$ 1,040,269	\$ 3,692,310.43	2.81%	\$ 106,771.57